

Concerned Citizens for Animal Control

STATEMENT OF FINANCIAL POSITION

As of December 25, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FSCB Checking	1,062.90
FSCB Money Market	107,519.77
FSCB Savings	3,767.98
PNC CHECKING	0.00
PNC Money Market	0.00
Total Bank Accounts	\$112,350.65
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$112,350.65
Fixed Assets	
In Kind Assets	0.00
Land	27,000.00
Total Fixed Assets	\$27,000.00
TOTAL ASSETS	\$139,350.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	27,000.00
Retained Earnings	106,775.31
Net Revenue	5,575.34
Total Equity	\$139,350.65
TOTAL LIABILITIES AND EQUITY	\$139,350.65